

EXHIBIT XII

CERTIFIED TRANSLATION

[Letterhead: GOVERNMENT OF PUERTO RICO
Administration of the Employee Retirement System
of the Government and the Judiciary]

July 25, 2017

Mr. Carlos Garcia-Alvira
Cash Management Specialist
Banco Popular

Dear Mr. Garcia:

Please transfer \$190,480,000.00 from account 030-051177, of the Retirement System Administration to the Department of the Treasury on account of liquidation of assets. The same must contain the following information:

Department of the Treasury
Banco Popular de Puerto Rico
Routing Number: 0215-02011
Account Number: 030-049458

The effective date of the transfer is next July 25, 2017.

Sincerely,

[illegible signature]

Luis M. Collazo-Rodríguez, Esq.
Administrator



[Logo: Retirement System Administration]

437 Ave. Ponce de León San Juan, P.R. 00917-3711 • PO Box 42003 San Juan, P.R. 00940-2203
@comunicaciones@retiro.pr.gov • 787.777.1500 • 787.767.1108 • www.retiro.pr.gov

Confidential

ERS-AAFAF_LS001506

pep

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

[Translator's note: Original text already in English.]

WT- Wire Detail Report

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ERS-AAFAF_LS001507



I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.



GOBIERNO DE PUERTO RICO

Administración de los Sistemas de Retiro
de los Empleados del Gobierno y la Judicatura

25 de julio de 2017

Sr. Carlos Garcia Alvira
Especialista de Manejo de Efectivo
Banco Popular

Estimado señor Garcia:

Favor de transferir \$190,480,000.00 de la cuenta 030-051177, de la Administración de los Sistemas de Retiro para el Departamento de Hacienda por concepto de la liquidación de activos. La misma debe contener la siguiente información:

Departamento de Hacienda
Banco Popular de Puerto Rico
Número de Ruta: 0215-02011
Número de Cuenta: 030-049458

La fecha de efectividad de la transferencia es el proximo 25 de julio de 2017.

Cordialmente,

A handwritten signature in black ink, appearing to read "Luis M. Collazo Rodríguez".

Ldo. Luis M. Collazo Rodríguez
Administrador



WT - Wire Detail Report

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Control # WT17072600343476

Wire Ref # 8P1707260012050001

Entered on: 26JUL2017
Created on: 2017-07-26 at 13:49:44 by AIXA9686
Approved on: 2017-07-26 at 13:53:12 by CECI9686
Released on: 2017-07-26 at 13:53:12 by CECI9686
Placed in In-
Process on: 2017-07-26 at 13:53:32 by WTPQ
Confirmed on: 2017-07-26 at 13:53:38 by

Templ ID HACIENDA

Msg Type FED

Amount 190,480,000.00
Beneficiary BANCO POPULAR - F/021502011
Bank 206 AVE MUNOZ RIVERA
SAN JUAN, PUERTO RICO

Originator 030051177
Info ASR DEPOSITOS OPERACIONALES
Status CONFIRMED

Confirmation 06WT17072600343475 B1Q8172C0726000245BP1707260012000000CONF
Message 000201707261353000190480000.000000190480000.0000001.000000000000USD
Control # WT17072600343475

Entered on: 26JUL2017
Created on: 2017-07-26 at 13:50:19 by AIXA9686
Approved on: 2017-07-26 at 13:53:12 by CECI9686
Released on: 2017-07-26 at 13:53:12 by CECI9686
Placed in In-
Process on: 2017-07-26 at 13:53:27 by WTPQ
Confirmed on: 2017-07-26 at 13:53:32 by

Templ HACIENDA

Name
Account BPPR | 030051177 | ASR
DEPOSITOS
OPERACIONALES | USD
Value Date 26JUL2017
Beneficiary ESTADO LIBRE
Info ASOCIADO DE PR -
030049458
10 PASEO
COVADONGA, OFICINA
209
SAN JUAN, PUERTO
RICO
Originator PLAZA RETIRO 437
Address AVE,
US
Sequence 10
#

Wire Ref # 8P1707260012000001

End of Data